

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) _____

Judge:
Chapter 11

Randal S. Mashburn

Monthly Operating Report For Period: April 2019

Capstone Pediatrics LLC ,Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 3/28/2019 and ending 4/30/2019 as shown by the report and exhibits consisting of 19 pages and containing the following, as indicated:

- ☒ Monthly Reporting Questionnaire (Attachment 1)
- ☒ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ☒ Summary of Accounts Receivable (Form OPR-3)
- ☒ Schedule of Postpetition Liabilities (Form OPR-4)
- ☒ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 5/20/2019

DEBTOR-IN-POSSESSION

By: James P. Davis
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: jdavis@chironfinance.com

**CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE**

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: April 2019

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Gary G. Griffieth, CEO	\$ 16,845.90	\$ 12,156.92	\$ 3,890.30	\$ 3,890.30
Winnie Toler, COO	15,625.00	11,447.70	4,457.85	4,457.85
Total Executive Payroll	\$ 32,470.90	\$ 23,604.62	\$ 8,348.15	\$ 8,348.15

2. Insurance

Is worker's compensation and other insurance in effect? Yes
Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page

Type	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation						
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

3. Bank Accounts

	Account Type	Account Type
	Operating	Payroll
Bank name	Bank of America	Bank of America
Account #	444014676837	444014542194
Beginning book balance	(5,879.87)	(7,452.99)
Plus: Deposits (Attach detailed listing)	345,634.99	237,504.00
Less: Disbursements (Attach detailed listing)	(73,756.59)	(368,645.12)
Other: Transfers in (out)	(186,729.26)	186,729.26
Ending book balance	79,269.27	48,135.15

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount
Total Post Petition payments (see attached for detail)	\$ 57,500.00

	Amount
Total Pre Petition Debts (see attached for detail)	\$ 19,825.63

CHAPTER 11
MONTHLY OPERATING REPORT
POSTPETITION PAYMENTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: April 2019

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 57,500.00	4/30/2019	Wire	4/30/2019
Total	\$ 57,500.00			

**CHAPTER 11
MONTHLY OPERATING REPORT
PREPETITION DEBTS DETAIL**

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: April 2019

Prepetition debts

Payments To/On	Amount	Date	Check #	Order Date
PracticeSuite	\$ 15,325.63	4/17/2019	Wire	4/17/2019
Tennessee Dept of Labor *	4,500.00	4/26/2019	Wire	4/26/2019
ProAssurance Indemnity Company	7,350.00	4/22/2019	Wire	4/22/2019
Guardian	2,022.62	4/1/2019	Wire	4/1/2019
IPFS Corporation	581.13	4/12/2019	Wire	4/12/2019
Total	\$ 29,779.38			

* Stop payment was not made on this transaction

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: April 2019

BANK NAME: Bank of America

Account #: 444014676837

Detail of receipts

Dates	Received From	Explanation	Total
3/29/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	15,923.94
3/29/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	6,727.73
3/29/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3394398395 INDN:CAPSTONE P	Payment for services provided	4,130.76
3/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,088.40
3/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,001.87
3/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	884.82
3/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	268.02
3/29/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	264.71
3/29/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192213377 INDN:CAPSTON	Payment for services provided	163.63
3/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	142.47
3/29/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	89.12
3/29/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	63.45
4/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1190896961 INDN:CAPSTON	Payment for services provided	21.05
4/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1190896962 INDN:CAPSTON	Payment for services provided	35.85
4/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192230142 INDN:CAPSTON	Payment for services provided	55.00
4/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	61.72
4/1/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	110.05
4/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192230143 INDN:CAPSTON	Payment for services provided	154.59
4/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	165.70
4/1/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003577955 INDN:Cap	Payment for services provided	180.00
4/1/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603000189589 INDN:CAPSTO	Payment for services provided	276.57
4/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	306.72
4/1/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	314.68
4/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	714.44
4/1/2019	Preencoded Deposit 1	Payment for services provided	853.23
4/1/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3394471983 INDN:CAPSTONE P	Payment for services provided	926.44
4/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,061.99
4/2/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1190903148 INDN:CAPSTON	Payment for services provided	15.64
4/2/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	46.47
4/2/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192246021 INDN:CAPSTON	Payment for services provided	61.28
4/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	88.93
4/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	121.92
4/2/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	142.86
4/2/2019	Preencoded Deposit 1	Payment for services provided	232.43
4/2/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3394552569 INDN:CAPSTONE P	Payment for services provided	2,341.03
4/3/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600800222506 INDN:CAPSTO	Payment for services provided	23.02
4/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192263893 INDN:CAPSTONE	Payment for services provided	30.85
4/3/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	33.06
4/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192263894 INDN:CAPSTON	Payment for services provided	175.18
4/3/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO	Payment for services provided	254.80
4/3/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	290.98
4/3/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	892.11
4/3/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3394632362 INDN:CAPSTONE P	Payment for services provided	5,600.02
4/4/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003582970 INDN:Cap	Payment for services provided	20.00
4/4/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	22.53
4/4/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	42.97
4/4/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	47.97
4/4/2019	Preencoded Deposit 1	Payment for services provided	61.52
4/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	66.16
4/4/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	86.92
4/4/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	99.71
4/4/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	115.19
4/4/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	159.70
4/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	159.83
4/4/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	160.99
4/4/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	207.32
4/4/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	384.06
4/4/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	607.32
4/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	675.33
4/4/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,582.00
4/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,959.26
4/4/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	2,214.13
4/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,423.06
4/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,477.54
4/4/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3394727440 INDN:CAPSTONE P	Payment for services provided	5,838.14
4/5/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003584626 INDN:Cap	Payment for services provided	20.00
4/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	50.20
4/5/2019	UHC GOVERNMENT E DES:HCCLAIMPMT ID:463431552 INDN:CAPSTON	Payment for services provided	57.97
4/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	111.10

4/5/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	112.42
4/5/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3394823432 INDN:CAPSTONE R	Payment for services provided	112.59
4/5/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	149.71
4/5/2019	Preencoded Deposit 1	Payment for services provided	153.51
4/5/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	160.00
4/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	185.16
4/5/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	190.36
4/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	219.89
4/5/2019	Preencoded Deposit 1	Payment for services provided	364.48
4/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	982.38
4/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,258.93
4/5/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	3,800.49
4/5/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	15,907.87
4/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	61.72
4/8/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1190932276 INDN:CAPSTON	Payment for services provided	72.86
4/8/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192310363 INDN:CAPSTON	Payment for services provided	87.52
4/8/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3394900702 INDN:CAPSTONE R	Payment for services provided	112.59
4/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	148.00
4/8/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	190.00
4/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	195.73
4/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	263.91
4/8/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192310362 INDN:CAPSTON	Payment for services provided	313.27
4/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	321.86
4/8/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO	Payment for services provided	330.00
4/8/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	334.38
4/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	772.39
4/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	775.11
4/9/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	45.00
4/9/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	75.42
4/9/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	115.00
4/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192324942 INDN:CAPSTON	Payment for services provided	180.17
4/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	236.57
4/9/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3394980514 INDN:CAPSTONE R	Payment for services provided	5,434.18
4/10/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603600212846 INDN:CAPSTO	Payment for services provided	33.57
4/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1190946715 INDN:CAPSTON	Payment for services provided	51.76
4/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192343908 INDN:CAPSTON	Payment for services provided	61.70
4/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192343907 INDN:CAPSTON	Payment for services provided	104.70
4/10/2019	Golden Rule Insu DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	135.16
4/10/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	201.75
4/10/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	311.21
4/10/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3395063246 INDN:CAPSTONE R	Payment for services provided	4,187.09
4/11/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003590967 INDN:Cap	Payment for services provided	20.00
4/11/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1190953150 INDN:CAPSTON	Payment for services provided	35.85
4/11/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192359816 INDN:CAPSTON	Payment for services provided	39.82
4/11/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	89.43
4/11/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1190953151 INDN:CAPSTON	Payment for services provided	94.80
4/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	104.28
4/11/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	118.20
4/11/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	148.71
4/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	257.01
4/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	277.91
4/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	330.03
4/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	533.49
4/11/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	541.73
4/11/2019	Preencoded Deposit 1	Payment for services provided	682.52
4/11/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	763.94
4/11/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	899.87
4/11/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,030.88
4/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,058.49
4/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,283.08
4/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,838.76
4/11/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3395167039 INDN:CAPSTONE R	Payment for services provided	4,470.75
4/11/2019	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDI	Patient Centered Medical Home Quality Pmt	25,116.00
4/12/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192373885 INDN:CAPSTON	Payment for services provided	1.61
4/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	33.14
4/12/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO	Payment for services provided	63.70
4/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	91.74
4/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	103.36
4/12/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192373900 INDN:CAPSTON	Payment for services provided	103.91
4/12/2019	Optum CoreSource DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE R	Payment for services provided	104.38
4/12/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600700222934 INDN:CAPSTO	Payment for services provided	112.41
4/12/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	197.16
4/12/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	200.00
4/12/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	218.54
4/12/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	3,168.28
4/12/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	10,596.63
4/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	82.56
4/15/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	137.14
4/15/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192390812 INDN:CAPSTON	Payment for services provided	157.57
4/15/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	160.14
4/15/2019	Preencoded Deposit 1	Payment for services provided	217.91
4/15/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	325.00
4/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	568.66

4/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	597.81
4/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	802.13
4/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,453.29
4/15/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3395326338 INDN:CAPSTONE F	Payment for services provided	2,987.11
4/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,997.10
4/16/2019	Preencoded Deposit 1	Payment for services provided	15.00
4/16/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	50.00
4/16/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	61.72
4/16/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	135.00
4/16/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3395404094 INDN:CAPSTONE F	Payment for services provided	137.95
4/16/2019	Preencoded Deposit 1	Payment for services provided	176.24
4/16/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	226.93
4/16/2019	Preencoded Deposit 1	Payment for services provided	2,701.63
4/16/2019	VSHP VOL II FUND DES:SPLYPYMNT ID:6002535 INDN:Capstone Pedia	Patient Centered Medical Home Quality Pmt	27,709.20
4/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192428636 INDN:CAPSTON	Payment for services provided	21.85
4/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192428637 INDN:CAPSTON	Payment for services provided	59.82
4/17/2019	Preencoded Deposit 1	Payment for services provided	60.00
4/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192428635 INDN:CAPSTON	Payment for services provided	80.64
4/17/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	90.00
4/17/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	100.00
4/17/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	102.03
4/17/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	771.31
4/17/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3395489574 INDN:CAPSTONE F	Payment for services provided	9,760.39
4/18/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	48.07
4/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	55.55
4/18/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3395622039 INDN:CAPSTONE F	Payment for services provided	98.30
4/18/2019	UMR REGAL BELOIT DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	134.92
4/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	137.42
4/18/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	162.77
4/18/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192446626 INDN:CAPSTON	Payment for services provided	214.66
4/18/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192446625 INDN:CAPSTON	Payment for services provided	223.59
4/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	225.00
4/18/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	334.28
4/18/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	444.86
4/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	524.81
4/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	540.60
4/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	555.03
4/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	604.87
4/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	825.94
4/18/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,305.27
4/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,361.11
4/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	11.77
4/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO	Payment for services provided	45.00
4/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	90.00
4/19/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	229.20
4/19/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003608838 INDN:Cap	Payment for services provided	260.00
4/19/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	264.78
4/19/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	792.03
4/19/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	3,956.08
4/19/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3395738432 INDN:CAPSTONE F	Payment for services provided	4,687.70
4/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192477012 INDN:CAPSTON	Payment for services provided	35.49
4/22/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	55.00
4/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1190998937 INDN:CAPSTON	Payment for services provided	77.22
4/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	123.44
4/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192477011 INDN:CAPSTON	Payment for services provided	154.18
4/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	184.13
4/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	225.08
4/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	388.39
4/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	645.87
4/22/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	766.71
4/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,843.02
4/23/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	5.00
4/23/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	36.11
4/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	96.19
4/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	115.70
4/23/2019	Preencoded Deposit 1	Payment for services provided	128.36
4/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	199.79
4/23/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	258.92
4/23/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	335.00
4/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	674.72
4/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	760.15
4/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,264.39
4/23/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3395894850 INDN:CAPSTONE F	Payment for services provided	4,479.49
4/24/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	15.00
4/24/2019	HUMANA INS CO DES:EPAYMENT ID:320329 INDN:CENTENNIAL PEDIA	Payment for services provided	15.31
4/24/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003612269 INDN:Cap	Payment for services provided	20.00
4/24/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191007042 INDN:CAPSTON	Payment for services provided	63.85
4/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	76.27
4/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	94.35
4/24/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	135.00
4/24/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603800193381 INDN:CAPSTO	Payment for services provided	141.46
4/24/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	215.00
4/24/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192498111 INDN:CAPSTON	Payment for services provided	231.37

4/24/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	308.45
4/24/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192498110 INDN:CAPSTON	Payment for services provided	386.90
4/24/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	776.73
4/24/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3395980054 INDN:CAPSTONE P	Payment for services provided	3,727.84
4/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192531927 INDN:CAPSTON	Payment for services provided	30.64
4/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192514607 INDN:CAPSTON	Payment for services provided	39.82
4/25/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003613899 INDN:Capst	Payment for services provided	60.00
4/25/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	61.07
4/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	88.69
4/25/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	111.45
4/25/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	115.61
4/25/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	122.01
4/25/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	132.92
4/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192531926 INDN:CAPSTON	Payment for services provided	171.63
4/25/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	192.83
4/25/2019	Preencoded Deposit 1	Payment for services provided	244.22
4/25/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	333.66
4/25/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	402.78
4/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	478.12
4/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	558.66
4/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	596.02
4/25/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	634.75
4/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,322.41
4/25/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	1,355.47
4/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,487.85
4/25/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3396080004 INDN:CAPSTONE P	Payment for services provided	6,840.02
4/26/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	42.29
4/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	81.52
4/26/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191020167 INDN:CAPSTON	Payment for services provided	95.12
4/26/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600200130720 INDN:CAPSTO	Payment for services provided	134.20
4/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	187.16
4/26/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	195.82
4/26/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	302.49
4/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	392.43
4/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	582.52
4/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	878.92
4/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	929.20
4/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,702.57
4/26/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	5,436.03
4/26/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	21,267.52
4/26/2019	Amerigroup TN5C DES:DMS EFT ID:3396165381 INDN:CAPSTONE PEDIA	Patient Centered Medical Home Quality Pmt	29,988.75
4/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	5.28
4/29/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192551421 INDN:CAPSTON	Payment for services provided	9.06
4/29/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003616643 INDN:Capst	Payment for services provided	20.00
4/29/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTG	Payment for services provided	37.75
4/29/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	130.31
4/29/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	181.16
4/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	218.09
4/29/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600400153968 INDN:CAPSTO	Payment for services provided	223.11
4/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	224.56
4/29/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	251.97
4/29/2019	Preencoded Deposit 1	Payment for services provided	491.36
4/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	804.37
4/29/2019	Preencoded Deposit 1	Payment for services provided	862.40
4/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,059.33
4/29/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3396237439 INDN:CAPSTONE P	Payment for services provided	1,445.39
4/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,882.80
4/29/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,371.61
4/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192568700 INDN:CAPSTON	Payment for services provided	10.64
4/30/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003618718 INDN:Capst	Payment for services provided	20.00
4/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192587498 INDN:CAPSTON	Payment for services provided	29.85
4/30/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	30.00
4/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191033479 INDN:CAPSTON	Payment for services provided	35.85
4/30/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3396320151 INDN:CAPSTONE P	Payment for services provided	53.04
4/30/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI	Payment for services provided	60.00
4/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	123.44
4/30/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192568699 INDN:CAPSTON	Payment for services provided	161.55
4/30/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	170.00
4/30/2019	Preencoded Deposit 1	Payment for services provided	201.64
4/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	223.09
4/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	663.31
4/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	813.35
4/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	928.31
4/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,186.31
4/30/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTG	Payment for services provided	1,700.00
Grand Total			\$ 345,634.99

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: April 2019

BANK NAME: W Bank of America

Account #: 444014676837

Detail of receipts

Dates	Check #	Paid To/In Payment Of	Amount
3/29/2019	Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 7571141	Payroll Fees 700.83
4/1/2019	ACH Withdrawal	THE GUARDIAN DES:MAR GP INS ID:55185600CC10000	Dental and Vision insurance 2,022.62
4/2/2019	Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INI	CC Fees 113.35
4/2/2019	Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INI	CC Fees 69.40
4/2/2019	Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INI	CC Fees 60.12
4/2/2019	Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INI	CC Fees 46.03
4/2/2019	Withdrawal	BOFA MERCH SVCS DES:FEE ID:345091901883 INDN:BI	CC Fees 45.16
4/2/2019	Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INI	CC Fees 20.23
4/2/2019	Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INI	CC Fees 20.16
4/8/2019	ACH Withdrawal	WINDSTREAM DES:WSC ACH ID:000000278393456 INI	Internet Service 2,871.83
4/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:190411 TIME:1610 ET TRN	Transfer to PracticeSuite 4,870.00
4/12/2019	Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 6267379	Payroll Fees 720.04
4/12/2019	Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 9686811	Payroll Fees 700.83
4/15/2019	Withdrawal	X03/19 ACCT ANALYSIS FEE 03/19 ACCT ANALYSIS FEE	Bank Fees 4,296.53
4/15/2019	Transfer for reimburse	Online Banking Transfer Conf# 0db4f2f87; Garcia	Transfer to J Garcia for Smyrna Comcast bill 117.86
4/16/2019	Transfer for reimburse	Online Banking Transfer Conf# 3fee3210e; Garcia	Transfer to J Garcia for supplies purchased for company 1,408.53
4/24/2019	EFT	TN STATE REVENUE DES:TN TAP ID:9261568 INDN:CAP	State Unemployment Tax payment 4,500.00
4/26/2019	Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 0820245	Payroll Fees 672.00
4/30/2019	EFT	WIRE TYPE:WIRE OUT DATE:190430 TIME:1236 ET TRN	Transfer to Newtek 50,501.07
Grand Total			\$ 73,756.59

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: April 2019

BANK NAME: Bank of America

Account #: 444014542194

Detail of receipts

Dates	Received From	Explanation	Total
4/5/2019	Newtek Business Credit	Draw on DIP loan	63,392.00
4/18/2019	Newtek Business Credit	Draw on DIP loan	66,612.00
4/29/2019	Newtek Business Credit	Draw on DIP loan	107,500.00
Grand Total			\$ 237,504.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: April 2019

BANK NAME: Bank of America

Account #: 444014542194

Detail of receipts

Dates	Check #	Paid To/In Payment Of	Amount
4/5/2019	00028741	Campbell, Alicya L	306.14
4/5/2019	00028752	Najera, Daisy G	467.03
4/5/2019	00028755	Ramirez, Katherin G	989.32
4/5/2019	00028736	Padilla, Libny S	993.51
4/5/2019	00028747	Colas, Changlaire J	1,024.14
4/5/2019	00028743	Carter, Katilyn E	1,036.92
4/5/2019	00028783	Rives Medina, Dianis L	1,044.55
4/5/2019	00028744	Jackson, Janay N	1,050.56
4/5/2019	00028753	Padilla Garcia, Ana K	1,070.55
4/5/2019	00028757	Samano, Maria Y	1,124.61
4/5/2019	00028740	Arellano Morales, Yesica	1,134.18
4/5/2019	00028767	Gonzalez, Jackeline	1,174.35
4/5/2019	00028769	Carlson, Perry A	1,287.96
4/5/2019	00028764	Najera, Josue O	1,316.17
4/5/2019	00028768	Torres, Jose L	1,360.98
4/5/2019	00028773	Reyes, Denis	1,450.22
4/5/2019	00028780	Melo Beltran, Michelle A	1,506.71
4/5/2019	00028745	Ventura, LeAnn S.	2,409.56
4/5/2019	00028781	Bristol, Lauren R.	2,541.68
4/5/2019	00028750	Garcia, Jonathon	2,852.54
4/5/2019	00028739	Spanier, Jonathan	5,276.46
4/5/2019	00028758	Toler, Winnie R	5,540.99
4/8/2019	00028775	Moya Aznar, Arlen	847.45
4/8/2019	00028778	Cedillo, Jessica	875.01
4/8/2019	00028779	Henien, Nora S	928.58
4/8/2019	00028774	Howse, Crystal	1,072.67
4/8/2019	00028756	Richardson, Elissa R	1,105.32
4/8/2019	00028762	Fernandez, Diana Y	1,183.64
4/8/2019	00028777	Katchmar, Rachel	1,192.87
4/8/2019	00028754	Perez, Monica	1,195.48
4/8/2019	00028760	Christopher, Dennie L	1,336.61
4/8/2019	00028761	Dottin, Iris L	1,398.16
4/8/2019	00028749	Frame, Joeny L	1,433.02
4/8/2019	00028746	Arnold, Stephanie L	1,797.00
4/8/2019	00028748	Flores, Itaty	1,805.25
4/8/2019	00028771	Radish, Elisabeth Beale	1,972.59
4/8/2019	00028784	Job, Joily	2,406.54
4/8/2019	00028766	Sanders, Lynda	2,504.82
4/8/2019	00028786	Samaan, Marina	2,522.11
4/8/2019	00028770	Holliday, Sarah	2,541.68
4/8/2019	00028776	Bahner, Roderick	3,356.27
4/8/2019	00028772	Hamacher, Donna	3,494.71
4/8/2019	00028787	Veeramachaneni, Padmajavani	5,175.56
4/8/2019	00028759	Griffieth, Gary G	6,344.46
4/9/2019	00028785	Rivera, Sandra N	2,547.77
4/9/2019	00028738	Omondi, Erica	2,850.72
4/9/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270949915589074 INDN:CAPS	32,901.19
4/10/2019	00028782	Martinez Rosales, Ana V	708.03
4/10/2019	00028788	Neyman, Margaret	1,186.25
4/10/2019	00028751	Griffieth, Kathy S	2,536.25
4/11/2019	00028737	Martin, Lucy	2,391.57
4/11/2019	Check 1058	Alicya Campbell	503.25
4/12/2019	00028765	Fochler, Christine	107.35
4/12/2019	Check 1059	Ray Fochler	1,573.22
4/12/2019	ACH Withdrawal	IPFS800-791-7901 DES:IPFSPTMTGAA ID:834417 INDN:C	1,191.32
4/15/2019	00028763	Morales, Suzette	1,138.54
4/16/2019	00028742	Adams, Casey	246.11
4/16/2019	Check 1060	Dr. G - The Fountains at Meadow Woods	1,141.24
4/19/2019	00028800	Najera, Daisy G	467.03
4/19/2019	00028819	Tay, Khin	482.00
4/19/2019	00028794	Arnold, Stephanie L	885.56
4/19/2019	00028817	Henien, Nora S	903.17
4/19/2019	00028816	Cedillo, Jessica	931.16
4/19/2019	00028791	Carter, Katilyn E	969.02
4/19/2019	00028803	Ramirez, Katherin G	975.75
4/19/2019	00028839	Neyman, Margaret	1,019.96
4/19/2019	00028804	Richardson, Elissa R	1,021.33
4/19/2019	00028795	Colas, Changlaire J	1,024.14
4/19/2019	00028801	Padilla Garcia, Ana K	1,048.06
4/19/2019	00028814	Howse, Crystal	1,052.42
4/19/2019	00028790	Campbell, Alicya L	1,063.93
4/19/2019	00028805	Samano, Maria Y	1,110.93
4/19/2019	00028802	Perez, Monica	1,147.60
4/19/2019	00028822	Gonzalez, Jackeline	1,156.28
4/19/2019	00028789	Arellano Morales, Yesica	1,239.79
4/19/2019	00028818	Melo Beltran, Michelle A	1,254.06
4/19/2019	00028828	Carlson, Perry A	1,279.56
4/19/2019	00028811	Najera, Josue O	1,323.80
4/19/2019	00028797	Frame, Joeny L	1,324.54
4/19/2019	00028825	Reyes, Denis	1,363.45
4/19/2019	00028815	Katchmar, Rachel	1,507.70
4/19/2019	00028827	Torres, Jose L	1,608.43
4/19/2019	00028810	Fernandez, Diana Y	1,637.79
4/19/2019	00028808	Christopher, Dennie L	1,694.07
4/19/2019	00028809	Dottin, Iris L	1,771.79
4/19/2019	00028793	Ventura, LeAnn S.	2,409.57
4/19/2019	00028813	Sanders, Lynda	2,504.81
4/19/2019	00028820	Bristol, Lauren R.	2,541.69
4/19/2019	00028835	Samaan, Marina	2,883.85
4/19/2019	00028799	Griffieth, Kathy S	2,901.96
4/19/2019	00028798	Garcia, Jonathon	3,218.26
4/19/2019	00028836	Bahner, Roderick	3,356.27
4/19/2019	00028838	Spanier, Jonathan	5,276.46
4/19/2019	00028807	Griffieth, Gary G	5,812.46
4/19/2019	00028806	Toler, Winnie R	5,906.71
4/19/2019	Check 1061	Erica Omondi	2,850.74
4/22/2019	00028812	Fochler, Christine	335.93

4/22/2019	00028735	Abdulrahman, Imani Z	Net Pay	458.26
4/22/2019	00028792	Jackson, Janay N	Net Pay	824.39
4/22/2019	00028833	Radish, Elisabeth Beale	Net Pay	1,861.94
4/22/2019	00028821	Veeramachaneni, Padmajavani	Net Pay	5,175.55
4/22/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270951241530352 INDN:CAPS	Payroll Tax - US Treasury	29,808.33
4/22/2019	ACH Withdrawal	PRA Ind. Comp. DES:PREMIUM ID:VN-39439-JAT INDN:CAPS	Malpractice Insurance - Pro Assurance	7,350.00
4/23/2019	00028824	Padilla, Libny S	Net Pay	982.67
4/23/2019	00028823	Moya Aznar, Arlen	Net Pay	1,059.41
4/24/2019	00028826	Rives Medina, Dianis L.	Net Pay	733.79
4/24/2019	00028796	Flores, Itaty	Net Pay	1,622.45
4/24/2019	00028830	Job, JoJy	Net Pay	2,406.55
4/24/2019	00028834	Rivera, Sandra N	Net Pay	2,913.47
4/25/2019	00028829	Holliday, Sarah	Net Pay	2,541.69
4/26/2019	Check 1062	Lucy Martin	Manual Payroll Ck	2,391.58
4/26/2019	Check 1063	Ana Martinez Rosales	Manual Payroll Ck	554.37
4/26/2019	Check 1064	Ray Fochler	Courier Services	1,510.00
4/26/2019	ETF	WIRE TYPE:WIRE OUT DATE:190426 TIME:1244 ET TRN	Clarksville Rent	9,306.47
4/26/2019	ETF	WIRE TYPE:WIRE OUT DATE:190426 TIME:1248 ET TRN	Smyrna Rent	10,249.88
4/26/2019	ETF	WIRE TYPE:WIRE OUT DATE:190426 TIME:1257 ET TRN	Admin/Southern Hills rent	15,057.98
4/29/2019	00028837	Hamacher, Donna	Net Pay	3,148.43
4/30/2019	ACH Withdrawal	Total Compliance DES:WEB PMTS ID:GFH2 INDN:Capsto	HIPPA and OSHA compliance - Medsafe	2,400.00
4/30/2019	ETF	WIRE TYPE:BOOK OUT DATE:190430 TIME:1457 ET TRN	Short term disability and Life Insurance - Companion Life	3,054.14
4/30/2019	ETF	WIRE TYPE:WIRE OUT DATE:190430 TIME:0942 ET TRN	Chiron Advisory Services	57,500.00
Grand Total				\$ 368,645.12

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: April 2019

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 31, 2019	June 30, 2019	July 31, 2019
Assets					
Current Assets					
Cash *	\$ (13,333)	\$ 127,404			
Other negotiable instruments (i.e. CD's, Treasury bills, etc.)					
Accounts receivable, net (See OPR-3)	1,990,016	2,037,963			
Less allowance for doubtful accounts ⁽¹⁾	(1,180,677)	(1,180,677)			
Inventory, at lower of cost or market	25,134	25,134			
Prepaid expenses and deposits *	46,245	66,245			
Investments	-	-			
Other *	(285,980)	(277,919)			
Total Current Assets	581,404	798,150			
Property, plant & equipment, at cost	3,001,298	3,001,298			
Less accumulated depreciation	(2,156,983)	(2,162,602)			
Net property, plant & equipment	844,314	838,695			
Other Assets**	907,367	892,231			
Total Assets	\$ 2,333,085	\$ 2,529,077			

** Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets"

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 31, 2019	June 30, 2019	July 31, 2019
Liabilities & Equity					
Current Liabilities					
Post petition liabilities (See OPR-4)	n/a	\$ 344,334			
Total Current Liabilities	-	344,334			
Pre petition liabilities					
Priority debt ⁽²⁾⁽³⁾	\$ 118,806	\$ 144,043			
Secured debt	10,773,255	10,773,255			
Unsecured debt *	7,041,134	7,015,855			
Total Pre petition liabilities	17,933,196	17,933,153			
Total liabilities	17,933,196	18,277,488			
Shareholders' equity (deficit)					
Common Stock	\$ 3,625,264	\$ 3,625,264			
Paid-in capital	-	-			
Retained earnings (thru filing date)	\$ (19,225,375)	\$ (19,225,375)			
Retained earnings (post filing date)	-	(148,300)			
Total Shareholders' equity (deficit)	(15,600,111)	(15,748,411)			
Total liabilities & Shareholders' equity	\$ 2,333,085	\$ 2,529,077			

(1) - Includes contractual adjustment of \$660,919.74

(2) - Recategorized the \$1,530,117.90 as Secured instead of Priority *will send amended schedule D*

(3) - Tennessee Dept of Labor - State WH tax was increased to \$78,333.19 from \$19,906.45 *will send amended schedule D*

* - amendment to schedule

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: April 2019
DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	857,286				

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH ENDED: April 2019

Other Assets	Date Acquired	Cost	Depreciation Start Date	Method	Asset Life	Amortization Exp. 2014	Amortization Exp. 2015	Amortization Exp. 2016	Amortization Exp. 2017	Amortization Exp. 2018	Amortization Exp. 2019	Acc. amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 28,470	\$ 882,572	\$ 825,632
Loan Origination Fee	May-15	107,999	May-15	Straight Line	10 Yrs.	-	7,199.94	10,800	10,800	10,800	1,800	\$ 41,400	\$ 66,599
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 30,270	\$ 923,972	\$ 892,231

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH ENDED: April 2019

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax	4/5/2019		\$ -	\$ -	\$ -	\$ -	\$ -
FICA	4/5/2019		-	-	-	-	-
Federal Income Tax	4/19/2019		-	-	-	-	-
FICA	4/19/2019		-	-	-	-	-
Federal Income Tax			-	-	-	-	-
FICA			-	-	-	-	-
Unemployment Tax	4/5/2019	7/31/2019	421.20	421.20	-	-	-
Unemployment Tax	4/19/2019	7/31/2019	279.35	279.35	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Sales Tax			-	-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 700.55	\$ 700.55	\$ -	\$ -	\$ -
Postpetition secured debt	4/5/2019	n/a	\$ 222,328.56	\$ 222,328.56	\$ -	\$ -	\$ -
Postpetition unsecured debt	n/a	n/a	-	-	-	-	-
Accrued interest payable	n/a	n/a	-	-	-	-	-
Accrued salaries	4/30/2019	5/3/2019	91,514.17	91,514.17	-	-	-
Accrued vacation payables	n/a	n/a	-	-	-	-	-
Other accrued expenses - medical supplies	n/a	n/a	-	-	-	-	-
Other accrued payroll expenses and benefits	4/5/2019	4/15/2019	1,301.44	1,301.44	-	-	-
Accounts payable (see attached)	See attached	See attached	28,489.66	28,489.66	-	-	-
Overall total			\$ 344,334.38	\$ 344,334.38	\$ -	\$ -	\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF POST PETITION UNSECURED

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: April 2019

Trade Accounts Payable	Date Incurred	Date Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	TOTAL
Access	04/01/2019	04/30/2019	\$ 3,767.61	\$ -	\$ -	\$ -	\$ 3,767.61
ARHC GMCLKTN01, LLC	04/01/2019	04/01/2019	1,212.02	-	-	-	\$ 1,212.02
Charter Communications	04/22/2019	05/09/2019	140.79	-	-	-	\$ 140.79
Comcast Business	04/11/2019	05/02/2019	714.39	-	-	-	\$ 714.39
Comcast Internet	04/15/2019	05/15/2019	2,463.87	-	-	-	\$ 2,463.87
Flexential	04/20/2019	05/20/2019	1,685.00	-	-	-	\$ 1,685.00
Go Fish	04/01/2019	04/01/2019	136.56	-	-	-	\$ 136.56
Green Tree Recycling, LLC	04/01/2019	04/11/2019	80.00	-	-	-	\$ 80.00
Harris Family Pharmacy	04/25/2019	04/29/2019	2,501.58	-	-	-	\$ 2,501.58
Kathy S. Griffith	04/08/2019	04/18/2019	172.46	-	-	-	\$ 172.46
Lynda Sanders	04/23/2019	05/03/2019	229.29	-	-	-	\$ 229.29
MailFinance Inc	04/03/2019	05/04/2019	221.87	-	-	-	\$ 221.87
MBLab Consulting	04/29/2019	05/09/2019	900.00	-	-	-	\$ 900.00
Mitel	04/01/2019	04/01/2019	4,285.64	-	-	-	\$ 4,285.64
Mixon IT	04/01/2019	04/11/2019	6,022.50	-	-	-	\$ 6,022.50
Neofunds by Neopost	04/23/2019	05/21/2019	252.00	-	-	-	\$ 252.00
NES	04/01/2019	04/17/2019	870.93	-	-	-	\$ 870.93
Ray Fochler	04/26/2019	05/03/2019	1,510.00	-	-	-	\$ 1,510.00
SafePoint, LLC	04/01/2019	04/19/2019	100.00	-	-	-	\$ 100.00
Storage Solutions	04/26/2019	05/06/2019	261.00	-	-	-	\$ 261.00
Winnie Toler ~	04/09/2019	04/19/2019	962.15	-	-	-	\$ 962.15
Total Trade Accounts Payable			\$ 28,489.66	\$ -	\$ -	\$ -	\$ 28,489.66

Capstone Pediatrics, LLC
Income Statement
For the period of March 29, 2019 - April 30, 2019

	<u>April 30, 2019</u>
Ordinary Income/Expense	
Income	
3000 · GROSS REVENUE	
3100 · Gross Charges	461,223.48
Total 3000 · GROSS REVENUE	461,223.48
4000 · DEDUCTIONS FROM REVENUE	-184,525.28
Total Income	276,698.20
Gross Profit	276,698.20
Expense	
6001 · Salaries - PHYSICIAN	
6202.Payroll Taxes - PHYSICIAN	8,837.91
6001 · Salaries - PHYSICIAN - Other	86,315.17
Total 6001 · Salaries - PHYSICIAN	95,153.08
19 6002 · Salaries - MID LEVEL	
6203.Payroll Taxes - MID LEVEL	4,004.10
6002 · Salaries - MID LEVEL - Other	72,803.30
Total 6002 · Salaries - MID LEVEL	76,807.40
6003 · Salaries - NURSING	
6204 · Payroll Taxes - NURSING	3,973.48
6003 · Salaries - NURSING - Other	40,931.44
Total 6003 · Salaries - NURSING	44,904.92
6004.Salaries - ADMINISTRATIVE	
6205.Payroll Taxes - Admin	9,446.56
6004.Salaries - ADMINISTRATIVE - Other	117,389.66
Total 6004.Salaries - ADMINISTRATIVE	126,836.22
6100 · CONTRACT LABOR	
6104 Administrative Contract La	900.00
Total 6100 · CONTRACT LABOR	900.00
6200 · BENEFITS	
6210 · BENEFITS - Medical	
6221.Mid Level Ins - Medical	3,253.79
Total 6210 · BENEFITS - Medical	3,253.79
6220 · BENEFITS - Dental	
6212.Physician Insurance/Dental	-53.86
6222.Mid Level Insurance/Dental	-27.41
6232.Clinical Insurance/Dental	-44.00
6242 · Admin Insurance - Dental	-235.10
Total 6220 · BENEFITS - Dental	-360.37
6230 · BENEFITS - AD&D	
6213 Physician Insurance - AD&D	-1.29
6243 · Admin Insurance - AD & D	-4.52
Total 6230 · BENEFITS - AD&D	-5.81
6240 · BENEFITS - LIFE	
6244 · Admin Insurance - Life	-10.80
Total 6240 · BENEFITS - LIFE	-10.80
6250 · BENEFITS - VISION	
6215.Physician Ins - Vision	-6.28
6225.Mid Level Ins - Vision	-10.04
6235.Clinical Ins - Vision	-10.08
6245 · Admin Insurance - Vision	-55.28
6250 · BENEFITS - VISION - Other	-6.28
Total 6250 · BENEFITS - VISION	-87.96

6280 · BENEFITS - STD	-681.90
Total 6200 · BENEFITS	2,106.95

6400 · CONTRACT SERVICES	
6403 · IT Consulting	6,022.50
6405.Payroll Processing Expense	2,793.50
6407 · Courier Service	4,530.00
6440 · Management Consultants	59,900.00
6470.Billing & Software Costs	5,536.76
6476 · Website hosting services	125.00
Total 6400 · CONTRACT SERVICES	78,907.76

6500 · UTILITIES	
6501 · Utilities - Electricity	870.93
6502 · Utilities - Gas	0.00
6504.Utilities - Waste Disposal	100.00
Total 6500 · UTILITIES	970.93

6550 · TELEPHONE	
6552 · Telephone - Local	4,285.64
6556 · Cable Service	2,989.69
6557.Network Communication Cost	1,685.00
6559 · Internet Expense	3,319.05
Total 6550 · TELEPHONE	12,279.38

7000 · SUPPLIES - MEDICAL	
7003 · Medical Supplies	1,408.53
Total 7000 · SUPPLIES - MEDICAL	1,408.53

7001 · Vaccines	2,501.58
7100 · REPAIRS & MAINTENANCE	
7102. R & M - Furniture & Fixt	136.56
Total 7100 · REPAIRS & MAINTENANCE	136.56

7200 · INSURANCE	
7202 · Insurance - Workers Comp	0.00
7204.Ins - Employment Practice	610.19
Total 7200 · INSURANCE	610.19

7500 · RENTS & LEASES	
7502 · R&L - Building - Operati	9,194.10
7503 · R&L - Equipment	221.87
Total 7500 · RENTS & LEASES	9,415.97

7501 · R&L - Building	27,085.91
8200.FEES, PENALTIES, INTEREST	
8202. Late Fees/Convenience Fee	687.58
8203. BankFees/Service Charges	4,296.53
8204. CreditCard Service Charge	374.45
Total 8200.FEES, PENALTIES, INTEREST	5,358.56

8300 · OTHER	
8304.Postage, Delivery, Freight	252.00
8305.Document Storage&Shredding	3,847.61
Total 8300 · OTHER	4,099.61

8316. Office Moving Expense/Sto	261.00
8600 · OFFICE SUPPLIES	
8601 · Office Clerical Supplies	635.36
Total 8600 · OFFICE SUPPLIES	635.36

Total Expense	490,379.91
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Net Ordinary Income	-213,681.71
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Other Income/Expense

Other Income

9000 · OTHER INCOME	
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9001.TennCare Select Mngmnt Fee	2,701.63
9002 · Miscellaneous Income	620.00
9011.Patient Centered Med Home	<u>82,813.95</u>
Total 9000 · OTHER INCOME	<u>86,135.58</u>
 Total Other Income	 86,135.58
 Other Expense	
9500 · DEPRECIATION EXPENSE	
9521 · Depr Exp - ADMIN	<u>5,618.94</u>
Total 9500 · DEPRECIATION EXPENSE	<u>5,618.94</u>
 9524 · AMORTIZATION OF GOODWILL	 14,235.03
9525.AMORTIZA LOAN ORGIN FEE	<u>899.99</u>
Total Other Expense	<u>20,753.96</u>
 Net Other Income	 <u>65,381.62</u>
 Net Income	 <u><u>-148,300.09</u></u>